CORPORATION NAME

Sc	hedule S S Corporation Distributive Income		2003
1	Classification Information Gross receipts or sales (from U.S. Form 1120S, line 1c)	. 1	, , , , , , , , , , , , , , , , , , , ,
2	Net gain. Not less than "0" (from U.S. Form 1120S, line 4)	. 2	, , , , , , , , , , , , , , , , , , , ,
3	Gross income from rental real estate activity (from U.S. Form 8825, line 17)	. 3	, , , , , , , , , , , , , , , , , , , ,
4	Gross income from other rental activity (from U.S. Form 1120S, Schedule K, line 3a)	. 4	, , , , , , , , , , , , , , , , , , , ,
5	Interest income (from U.S. Form 1120S, Schedule K, line 4a)	. 5	, , , , , , , , , , , , , , , , , , , ,
6	Dividend income (from U.S. Form 1120S, Schedule K, line 4b)	. 6	, , , , , , , , , , , , , , , , , , , ,
7	Royalty income (from U.S. Form 1120S, Schedule K, line 4c)	. 7	, , , , , , , , , , , , , , , , , , , ,
8	Net short-term capital gain. Not less than "0" (from U.S. Form 1120S, Schedule K, line 4d)	. 8	, , , , , , , , , , , , , , , , , , , ,
9	Net long-term capital gain. Not less than "0" (from U.S. Form 1120S, Schedule K, line 4e)	. 9	, , ,
10	Net gain under the provisions of Section 1231. Not less than "0" (from U.S. Form 1120S, Schedule K, line 5)	10	, , , , , , , , , , , , , , , , , , , ,
11	Other income. Not less than "0." See instructions	11	, , , , , , , , , , , , , , , , , , , ,
12	Add lines 1 through 11	12	, , ,
13	S corporations sharing common ownership and engaged in a unitary business with one or more entities, com All other corporations, skip to line 17. Receipts from inter-company transactions included in lines 1 through 11. See instructions		lines 13 through 16.
14	Total receipts excluding receipts from intercompany transactions. Subtract line 13 from line 12	14	
15	Total aggregated receipts of all other related entities. See instructions	15	
16	Add lines 14 and 15	16	
17	Enter amount from line 12 or 16, whichever is applicable	17	
18	S Corporation Income Ordinary income or loss (from U.S. Form 1120S, line 21)	V X	f showing a loss, mark an X in box at left
19	Other income (from U.S. Form 1120S, Schedule K, line 6)		
20	Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	20	
21	Subtotal. Add lines 18 through 20		, , , , , , , , , , , , , , , , , , , ,
22	Other Massachusetts gains or losses. See instructions		, , , , , , , , , , , , , , , , , , , ,
23	Subtotal. Subtract line 22 from line 21		
24	Other adjustments, if any. Enclose statement		, , , , , , , , , , , , , , , , , , , ,
25	Massachusetts ordinary income or loss. Add lines 23 and 24		, , ,
26	Net income or loss from rental real estate activity (from U.S. Form 1120S, Schedule K, line 2)		
27	Net income or loss from other rental activity (from U.S. Form 1120S, Schedule K, line 3c)		, , , , , , , , , , , , , , , , , , , ,

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	2003 SCHEDULE S, PAGE 2				_	_
28	U.S. portfolio income, excluding capital gains (from U.S. Form 1120S, Schedule K, lines 4a, 4b, 4c and 4f).	. 28	,		,	#
29	Interest on U.S. obligations included in line 28.	. 29	,,		,	Щ
30	5.3% interest included in line 28. Enclose statement listing sources and amounts	. 30			,	Ш
31	Other interest and dividend income included in line 28. Enclose statement listing sources and amounts	. 31	<u>,</u>		,	Ш
32	Foreign state and municipal bond interest	. 32			,	Ш
33	Royalty income included in line 28	. 33			,	Ш
34	Other income included in line 28	. 34	,		,	
35	Total short-term capital gains included in U.S. Form 1120S, Schedule D, line 4	. 35	,	Ш	,	
36	Total short-term capital losses included in U.S. Form 1120S, Schedule D, line 4		If showing a l	oss, ma	ırk an X	in box at le
37	Gain on the sale, exchange or involuntary conversion of property used in a trade or business and held for one year or less (from U.S. Form 4797)	. 37		П	,	
38	Loss on the sale, exchange or involuntary conversion of property used in a trade or business and held for one year or less (from U.S. Form 4797)				,	
39	Net long-term capital gain or loss (from U.S. Form 1120S, Schedule D, line 14)				,	Ш
40	Net gain or loss under the provisions of Section 1231 (from U.S. Form 1120S, Schedule K, line 5) 40				,	Ш
41	Other long-term gains or losses. See instructions	Σ			,	
42	Long-term gains on collectibles included in line 39	. 42			,	Ш
43	Differences and adjustments. Enclose statement	Σ		Щ	,	
44	Resident and Nonresident Reconciliation S corporations owned by a nonresident shareholder(s) and with income derived from business activities in an provide that state the power to levy an income tax or a franchise tax, complete Schedule F, Income Apportion Nonresident shareholder value. Enter the nonresident shareholder portion of the amounts from the following Schedule S lines. a. Line 25					
	b. Line 26				,	Ш
	c. Line 27	X			,	
	d. Line 30	44 d	,		,	
	e. Line 31	44e			,	
	f. Line 32	44f	<u></u>		,	
	g. Line 33	44 g	,		,	
	h. Line 34	44 h			,	Ш
	i. Line 35	44i	<u></u>		,	
	j. Line 36	X			,	
	k. Line 37	44k			,	
	I. Line 38				,	
	Lille 50					



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CORPO	RATION NAME	FEDERAL I	DENTIFICATION NUMBER
	Resident and Nonresident Reconciliation (cont'd.)		If showing a loss, mark an X in box at le
44	n. Line 40	44n	
	o. Line 41	440	
	p. Line 42	44p	
	q. Line 43	44q 🛚	
45	Nonresident taxable income. Multiply the amounts from lines 44a through q by the apportionment percentage in Form 355S, Schedule F, line 5. a. Line 44a times apportionment percentage	45a	
	b. Line 44b times apportionment percentage	45b	, , , , , , , , , , , , , , , , , , , ,
	c. Line 44c times apportionment percentage	45c	
	d. Line 44d times apportionment percentage	45d	
	e. Line 44e times apportionment percentage	45e	, , , , , , , , , , , , , , , , , , , ,
	f. Line 44f times apportionment percentage	45f	, ,
	g. Line 44g times apportionment percentage	45g	, , ,
	h. Line 44h times apportionment percentage	45h	, , , , , , , , , , , , , , , , , , , ,
	i. Line 44i times apportionment percentage	45i	, ,
	j. Line 44j times apportionment percentage	45j	, , ,
	k. Line 44k times apportionment percentage	45k	, , , , , , , , , , , , , , , , , , , ,
	I. Line 44I times apportionment percentage	451	, , , , , , , , , , , , , , , , , , , ,
	m. Line 44m times apportionment percentage	45m	, , , , , , , , , , , , , , , , , , , ,
	n. Line 44n times apportionment percentage	45n	
	o. Line 44o times apportionment percentage	450	
	p. Line 44p times apportionment percentage	45p	
	q. Line 44q times apportionment percentage	45q	
46	Resident shareholder value. Enter the resident shareholder portion of the amounts from the following Schedule S lines. a. Line 25	462	
	b. Line 26		
	c. Line 27	V	
	d. Line 30		
	e. Line 31		
	f. Line 32		
	g. Line 33	Ū	
	h. Line 34	46h	, , ,

46		SCHEDULE S, PAGE 4	
46	i. Line 35		ss, mark an X in box at le
	j. Line 36		
	k. Line 37	46k	
	I. Line 38	461	
	m. Line 39	46m	,
	n. Line 40	46n	
	o. Line 41	460	,
	p. Line 42	46p	,
	q. Line 43	46q	,
47	Apportioned Massachusetts total. Add the amounts from lines 45a throu	gh q to the corresponding	
	amounts from lines 46a through q. a. Line 45a plus line 46a		
	b. Line 45b plus line 46b	V V	
	c. Line 45c plus line 46c	47c	
	d. Line 45d plus line 46d		
	e. Line 45e plus line 46e		
	f. Line 45f plus line 46f		
	g. Line 45g plus line 46g		,
	h. Line 45h plus line 46h	47h	
	i. Line 45i plus line 46i		
	j. Line 45j plus line 46j	47j	,
	k. Line 45k plus line 46k		
	I. Line 45I plus line 46I	V V	
	m. Line 45m plus line 46m	V III	
	n. Line 45n plus line 46n		,
	o. Line 450 plus line 460		
	p. Line 45p plus line 46p		1, 1
	q. Line 45q plus line 46q	V I	

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	T +	Τ÷				

Shareholder Information

CORPORATION NAME

List all resident, nonresident and other shareholders. — Fill in if attaching additional page(s) to include additional shareholders.

Social Security or Federal Identification number	Resident	Non- resident	Other	Name of shareholder (last, first)
1 1 1 1 1				
	0			
	0			
	0			
	0			
+ +				
+ +				
+ +	0			
	0			
+ +				
+ +	0			
+ +	0			
+ +	0			
+ +	0			
+ +				